

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000347) Safety Improvement Program
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,301,748	\$ 22,191,763	\$ 20,624,670	\$ 22,514,685
Receipts				
Intra State Receipts	8,056,631	6,700,000	6,700,000	6,700,000
Refunds & Reimbursements	0	1,000	1,000	1,000
Sale Of Real Estate	0	1,000	1,000	1,000
	<u>8,056,631</u>	<u>6,702,000</u>	<u>6,702,000</u>	<u>6,702,000</u>
Total Resources	<u>\$ 28,358,379</u>	<u>\$ 28,893,763</u>	<u>\$ 27,326,670</u>	<u>\$ 29,216,685</u>
Disposition of Resources				
Office Supplies	\$ 0	\$ 400	\$ 400	\$ 400
Highway Maintenance Supplies	583,897	130,000	130,000	130,000
Professional & Scientific Services	386,724	200	200	200
Outside Services	6,375	100	100	100
Intra-State Transfers	0	499	500	500
Advertising & Publicity	0	250	250	250
Gov Fund Type Transfers - Other A	0	1	0	0
IT Equipment	0	5,000	5,000	5,000
Other Expense & Obligations	207	1,060	1,060	1,060
Interest Expense/Princ/Securities	0	4,300	4,300	4,300
Fees	0	1,700	1,700	1,700
Capitals	5,189,413	6,235,568	6,235,568	6,235,568
Balance Carry Forward (Funds)	22,191,763	22,514,685	20,947,592	22,837,607
Total Disposition of Resources	<u>\$ 28,358,379</u>	<u>\$ 28,893,763</u>	<u>\$ 27,326,670</u>	<u>\$ 29,216,685</u>